

McCulloch County  
Proposed Budget  
For  
2017-2018

This budget will raise more total property taxes than last year's budget by \$876,568.00, and of that amount \$61,885.00 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2017-2018	Last Year
Maintenance & Operation....	\$.5300	\$.4994
Special Road & Bridge.....	\$.0029	\$.0029
Interest & Sinking.....	\$.1217	\$.022
Total County Tax Rate Proposed..	\$.6546	\$.5243

FILED

JUL 28 2017

Tina A. Smith  
McCulloch County Clerk

FILED

COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET

JUL 28 2017

Tina A. Smith McCulloch County Clerk	<i>FINAL</i>	<i>PROPOSED</i>	
<i>GENERAL FUND</i>			
	Account ID	Budget	YTD(JUNE)
<b>Revenue</b>			
<b>General Revenue</b>			
ADVALOREM TAXES(88%)-NON-DEPT	310103	2,587,030.00	2,485,420.56
SALES TAX-NON DEPT	318003	670,000.00	501,513.34
INTEREST REV-NON DEPT	315003	36,000.00	19,849.66
OTHER TAXES-NON DEPT	318503	5,000.00	4,322.49
TRANSFER FROM RESERVES-NON DEPT	313003	180,000.00	0.00
<b>Total General Revenue</b>		<b>3,478,030.00</b>	<b>3,011,106.05</b>
<b>General Administration</b>			
<b>County Judge</b>			
FEES OF OFFICE-CO JUDGE	340101	100.00	38.00
<b>Tax Administration</b>			
FEES OF OFFICE-TAX A/C	340108	110,000.00	92,054.45
POSTAGE REVENUE-TAX A/C	343208	300.00	324.45
CHAPTER 19	361908	1,625.00	0.00
CHILD SAFETY/PROTECT-TAX A/C	368008	12,000.00	9,258.00
<b>Non-Departmental</b>			
OTHER FEES-NON DEPT	340103	100.00	0.00
OTHER REVENUE-NON DEPT	362003	1,200.00	987.22
REIMB REV-NON DEPT	361003	500.00	0.00
STATE TRUST TRANS-NON DEPT	350503	20,000.00	14,523.33
<b>Judicial and Legal</b>			
<b>Justice of Peace</b>			
FEES OF OFFICE-J.P.	340105	30,000.00	21,920.58
COURT FINES-J.P.	350105	128,000.00	93,494.35
TRUANCY COURT-J.P.	343905	100.00	50.00
<b>County Attorney</b>			
BOND FORFEITURES--CO ATTORNEY	340706	100.00	0.00
<b>District Clerk</b>			
FEES OF OFFICE-DIST CLERK	340104	12,000.00	7,878.44
COURT FINES-DIST CLERK	350104	40,000.00	26,919.98
COURT APPTD REST-DIST CLERK	345004	6,000.00	6,621.48
POSTAGE REVENUE-DIST CLERK	343204	1,000.00	597.00
COURT REP FEES-DIST CLERK	340404	1,000.00	675.00
JURY FEES-DIST CLERK	343504	150.00	120.00
RECOVERY E-FILE-DIST CLERK	343704	1,000.00	572.00
VICTIM RESTIT-DIST CLERK	345204	100.00	64.00
<b>County Clerk</b>			
FEES OF OFFICE CO CLERK	340102	40,000.00	30,876.92
GUARDIANSHIP FEE-CO CLERK	341602	500.00	380.00
POSTAGE REV-CO CLERK	343202	20.00	0.00
RECOVERY E-FILE-CO CLERK	343702	50.00	0.00
<b>Other Judicial-District</b>			
COURT APPTD REST-DIST CLERK	345025	500.00	0.00
GRANTS--INDIGENT DEFENSE	348025	11,713.00	8,995.50
JUVENILE RESTITUTION-DIST COURT	345125	100.00	1,062.00
REIMB REV-JURORS	361025	3,000.00	5,440.00
<b>Public Safety</b>			
FEES OF OFFICE-SHERIFF	340111	24,000.00	15,742.34
<b>Jail</b>			
PRISONER CARE-JAIL	342510	500.00	570.00
OTHER REVENUE-JAIL	362010	5,000.00	5,018.87
<b>Total Government Service Revenue</b>		<b>450,658.00</b>	<b>344,183.91</b>

**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

<b>State Salary Supplements</b>			
SALARY SUPPLEMENT-CO JUDGE	330001	25,200.00	15,150.00
SALARY SUPPLEMENT-CO ATTORNEY	330006	23,330.00	23,333.00
<b>Total Salary Supplement Revenue</b>		<b>48,530.00</b>	<b>38,483.00</b>
<b>Grand Total Revenue</b>			
		<b>3,977,218.00</b>	<b>3,393,772.96</b>
<b>Expenditures</b>			
<b>General Administration</b>			
<b>County Judge</b>			
ELECTED OFFICIAL-CO JUDGE	410101	37,994.88	28,496.16
DEPUTY ASST-CO JUDGE	410301	27,724.82	20,394.98
LONGEVITY PAY--CO JUDGE	410501	1,405.00	1,345.00
SALARY SUPPLEMENT-CO JUDGE	411001	25,200.00	18,900.00
EMERGENCY MANAG--CO JUDGE	411101	3,600.00	2,700.00
JUVENILE JUDGE--CO JUDGE	411201	600.00	450.00
PAYROLL TAXES-CO JUDGE	420101	7,384.14	5,559.74
GROUP INS - CO JUDGE	420201	17,896.80	12,667.68
RETIREMENT-CO JUDGE	420301	6,756.73	5,060.08
SOFTWARE-CO JUDGE	432001	1,500.00	0.00
DUES-CO JUDGE	439201	300.00	2,344.00
LEASE PAYMENTS-CO JUDGE	481001	1,400.00	921.68
OFFICE EQUIP REPAIRS-CO JUDGE	445201	200.00	0.00
OFFICE SUPP-CO JUDGE	431001	600.00	297.42
POSTAGE EXPENSE-CO JUDGE	431101	50.00	9.32
SEM/OUT OF CO TRAVEL-CO JUDGE	442601	1,000.00	1,000.00
CONTGCY-PROBATE TRAINING	467201	8,687.13	170.35
<b>Total County Judge</b>		<b>142,299.50</b>	<b>100,316.41</b>
<b>Financial Administration</b>			
ELECTED OFFICIAL-CO TREAS	410107	40,072.08	30,054.06
DEPUTY ASSTS-CO TREAS	410307	51,898.82	38,176.64
LONGEVITY PAY-CO TREAS	410507	1,055.00	875.00
PAYROLL TAXES-CO TREAS	420107	7,116.48	5,286.70
GROUP INS-CO TREAS	420207	17,896.80	12,667.68
RETIREMENT-CO TREAS	420307	6,511.81	4,837.57
PAYROLL CHECK DEP-CO TREAS	420607	1,800.00	1,084.75
COMPUTER SOFTWARE-CO TREAS	432007	3,600.00	1,768.31
DOCUMENT PRESERV-CO TREAS	430807	2,000.00	0.00
DUES-CO TREAS	439207	200.00	170.00
LEASE PAYMENTS-CO TREAS	481007	1,600.00	921.76
OFFICE SUPP-CO TREAS	431007	2,000.00	1,102.72
POSTAGE EXPENSE-CO TREAS	431107	1,200.00	757.34
SEM/OUT OF CO TRAVEL-CO TREAS	442607	4,000.00	1,048.79
CAPITAL OUTLAY-CO TREAS	501007	1,000.00	446.25
<b>Total County Treasurer</b>		<b>141,950.99</b>	<b>99,197.57</b>
<b>Tax Administration</b>			
ELECTED OFFICIAL-TAX A/C	410108	40,072.08	30,054.06
DEPUTY ASST-TAX A/C	410308	27,724.82	20,394.98
LONGEVITY PAY-TAX A/C	410508	1,135.00	1,015.00
PART-TIME-TAX A/C	410608	9,500.00	2,075.76
PAYROLL TAXES-TAX A/C	420108	6,000.04	4,095.80
GROUP INS - TAX A/C	420208	17,896.80	12,667.68
RETIREMENT-TAX A/C	420308	4,825.23	3,602.56
APP DIST-TAX A/C	440608	84,000.00	64,218.42
CHAPTER 19-TAX A/C	434208	2,184.00	0.00
CHILD SAFETY & PROTECT-TAX A/C	443308	12,000.00	0.00

**FILED**

**JUL 28 2017**

Tina A. Smith  
McCulloch County Clerk

**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

DUES--TAX A/C	439208	500.00	195.00
EQUIPMENT--TAX A/C	490008	1,000.00	0.00
INTERNET FEES-TAX A/C	434008	600.00	378.00
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00	0.00
OFFICE SUPP--TAX A/C	431008	1,700.00	828.46
POSTAGE EXPENSE-TAX A/C	431108	1,200.00	523.77
SEM/OUT OF CO TRAVEL-TAX A/C	442608	2,700.00	1,224.30
TELEPHONE--TAX A/C	442008	1,500.00	1,110.15
UTILITIES--TAX A/C	444008	4,500.00	3,567.16
LEASE PAYMENTS-TAX A/C	481008	2,077.00	1,643.37
<b>Total Tax Assessor/Collector</b>		<b>221,364.97</b>	<b>147,594.47</b>
<b>Non-Departmental</b>			
BONDS & INSURANCE-NON DEPT	448103	85,000.00	33,177.47
CITY-EMER MGT SALARY SUPPLMNT	468103	15,000.00	15,000.00
CITY-FIRE,EMS, DISPATCH-NON DEPT	440403	260,000.00	235,000.00
CITY-PARKS, LAWN, CEM-NON DEPT	466003	5,000.00	5,000.00
IT SUPPORT-NON DEPT		10,000.00	0.00
CVCOG REGIONAL TRAINING ACADEMY	468203	4,500.00	4,500.00
CVCOG TRANSIT-NON DEPT	468303	43,000.00	26,220.10
DPS OFFICE EXPENSE-NON DEPT	431003	3,000.00	0.00
DUES-COUNTY-NON DEPT	439203	3,000.00	2,584.15
ELECTION EXPENSE-NON DEPT	448403	10,000.00	19,473.47
EMERG MANAG EQUIP-NON DEPT	490003	15,000.00	3,203.90
LEGAL NOTICE-NON DEPT	443003	1,000.00	694.18
OTHER GEN EXPENSE-NON DEPT	459503	12,000.00	9,685.94
REVERSE 911 SUPP-NON DEPT	448303	6,000.00	4,088.50
TAC WEBSITE SUPPORT-NON DEPT	464103	700.00	550.00
OFFICE SUPPLIES-PRE-TRIAL DIVERSION	432503	4,000.00	0.00
TELEPHONE-TX RANGER/DPS-NON DEPT	442003	500.00	362.01
UNEMPLOYMENT COMP-NON DEPT	420503	6,000.00	3,570.21
UTILITIES-RADIO TOWER-NON DEPT	444003	800.00	377.19
WORKMANS COMP-NON-DEPT	420403	100.00	0.00
HEALTHY COUNTY-NON-DEPT	439503	1,000.00	(744.97)
<b>Total Non-Departmental</b>		<b>485,600.00</b>	<b>362,742.15</b>
<b>Judicial and Legal</b>			
<b>Justice of the Peace</b>			
ELECTED OFFICIAL-J.P.	410105	40,072.08	30,054.06
J.P. CLERK-J.P.	410305	27,724.82	20,394.98
LONGEVITY PAY--J.P.	410505	840.00	720.00
PART-TIME EMPLOY--J.P.	410605	14,000.00	11,463.15
PAYROLL TAXES-J. P.	420105	8,253.35	4,791.35
GROUP INS - J.P.	420205	17,896.80	12,667.68
RETIREMENT-J.P.	420305	6,467.08	3,581.91
COMPUTER SOFTWARE - J.P.	432005	2,810.00	2,810.00
DUES-J.P.	439205	100.00	60.00
EQUIPMENT--J.P.	490005	1,000.00	1,264.99
INTERNET FEES-J.P.	434005	625.00	360.00
BOOKS-LAW-J.P.	431505	200.00	0.00
LEASE PAYMENTS--J.P.	481005	2,500.00	1,416.80
OFFICE SUPP- J.P.	431005	2,000.00	1,055.16
POSTAGE EXPENSE-J.P.	431105	800.00	494.48
SEM/OUT OF CO TRAVEL-J.P.	442605	2,000.00	898.47
TELEPHONE-J.P.	442005	1,200.00	748.18
UTILITIES-J.P.	444005	4,000.00	2,616.00
<b>Total Justice of the Peace</b>		<b>132,489.13</b>	<b>95,397.21</b>
<b>County Attorney</b>			
ELECTED OFFICIAL-CO ATTY	410106	40,072.08	30,054.06

**FILED**

JUL 28 2017

Tina A. Smith  
McCulloch County Clerk

**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

DEPUTY ASST-CO ATTY	410306	27,724.82	20,395.27
PART-TIME CO ATTY	410606	15,500.00	9,690.46
LONGEVITY PAY--CO ATTY	410506	1,260.00	1,140.00
SALARY SUPPLEMENT-CO ATTY	411006	23,330.00	17,499.78
PAYROLL TAXES-CO ATTY	420106	6,468.60	6,030.38
GROUP INS - CO ATTY	420206	17,896.80	12,667.68
RETIREMENT-CO. ATTY	420306	4,833.99	4,836.23
CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00	5,985.00
COMPUTER SOFTWARE-CO ATTY	432006	6,108.00	5,090.00
DUES-CO ATTY	439206	75.00	0.00
OFFICE SUPP-CO ATTY	431006	1,000.00	625.91
POSTAGE EXPENSE-CO ATTY	431106	250.00	77.85
SEM/OUT OF CO TRAVEL-CO ATTY	442606	1,200.00	530.00
<b>Total County Attorney</b>		<b>153,699.29</b>	<b>114,622.62</b>
<b>District Clerk</b>			
ELECTED OFFICIAL-DIST CLERK	410104	40,072.08	30,054.06
DEPUTY ASSTS-DIST CLERK	410304	51,898.82	38,176.84
LONGEVITY PAY--DIST CLERK	410504	1,285.00	975.00
PAYROLL TAXES-DIST CLERK	420104	7,134.08	5,294.35
GROUP INS - DIST CLERK	420204	26,845.20	19,001.52
RETIREMENT-DISTRICT CLERK	420304	6,527.91	4,844.57
DOCUMENT PRESERV--DIST CLERK	430804	1,000.00	314.44
COMPUTER SOFTWARE-DIST CLERK	432004	7,000.00	14,110.00
DUES-DIST CLERK	439204	150.00	50.00
EQUIPMENT--DISTRICT CLERK	490004	10,000.00	923.90
LEASE PAYMENTS--DIST CLERK	481004	4,500.00	2,747.76
OFFICE SUPP--DIST CLERK	431004	5,500.00	4,346.52
POSTAGE EXPENSE-DIST CLERK	431104	4,000.00	3,137.22
SEM/OUT OF CO TRAVEL-DIST CLERK	442604	2,500.00	1,815.89
<b>Total District Clerk</b>		<b>168,413.09</b>	<b>125,792.07</b>
<b>County Clerk</b>			
ELECTED OFFICIAL-CO CLERK	410102	40,072.08	30,054.06
DEPUTY ASSTS-CO CLERK	410302	51,898.82	38,176.84
LONGEVITY PAY--CO CLERK	410502	2,455.00	2,395.00
PAYROLL TAXES-CO CLERK	420102	7,223.58	5,402.98
GROUP INS - CO CLERK	420202	26,845.20	19,001.52
RETIREMENT-CO CLERK	420302	6,609.81	4,943.97
COMPUTER SOFTWARE-CO CLERK	432002	9,600.00	8,000.00
COMPUTER HARDWARE-CO CLERK	431902	6,200.00	0.00
DOCUMENT PRESERV-CO CLERK	430802	200.00	99.12
DUES-CO CLERK	439202	200.00	0.00
INTERNET FEES-CO CLERK	434002	700.00	408.00
LEASE PAYMENTS--CO CLERK	481002	4,500.00	2,747.76
OFFICE SUPP-CO CLERK	431002	4,000.00	2,443.02
POSTAGE EXPENSE-CO CLERK	431102	700.00	326.42
RECORDS MANAGMENT--CO CLERK	430702	1,000.00	0.00
SEM/OUT OF CO TRAVEL-CO CLERK	442602	4,000.00	1,549.00
TELEPHONE-COUNTY CLERK	442002	1,710.00	1,076.46
<b>Total County Clerk</b>		<b>167,914.49</b>	<b>116,624.15</b>
<b>Other Judicial - District</b>			
JUVENILE JUDGE--JUDICIAL DIST	411225	2,400.00	1,800.00
DISTRICT COURT EXPENSES- OTHER JUD	439625	31,530.00	31,530.00
PAYROLL TAXES-OTHER JUDICIAL	420125	183.60	137.70
ADMIN JUDG ASSMNT-OTHER JUDICIAL	451625	1,139.00	1,014.00
ADULT PROBATION-JUDICIAL DIST	440525	6,000.00	3,743.58
CAPITAL CASE PUB DEF-OTHER JUD	451725	3,000.00	1,442.24
CRT APPT CPS ATTY--OTHER JUD	443225	40,000.00	27,213.68

**FILED**

**JUL 28 2017**

Tina A. Smith  
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**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

CRT APPT DEF EXP WITNESS-DIST	441925	20,000.00	16,462.97
CRT APPT DEFNSE ATTY-DIST	442925	84,000.00	62,457.55
CRT APPT JUV ATTY--DIST COURT	449725	4,000.00	1,550.50
CRT REP EXPENSE-JUDICIAL DIST	441225	6,000.00	3,988.00
PROFESSIONAL-JUDICIAL-DIST	441125	2,000.00	0.00
DIST. ATTY- JUDICIAL DIST	440925	153,826.00	150,811.00
GRANTS-INDIGENT DEF-DIST COURT	448225	11,713.00	0.00
JURORS-JUDICIAL--DIST COURT	448525	14,000.00	10,620.00
JUVENILE DETENTION	449025	12,000.00	0.00
JUVENILE PROBATION	449125	31,000.00	26,000.00
OTHER GEN EXP--JUDICIAL--DIST	459525	10,000.00	2,726.22
VISITING JUDGE-JUDICIAL COURT	440725	400.00	111.87
<b>Total Other Judicial - District</b>		<b>433,191.60</b>	<b>341,609.31</b>
<b>Other Judicial - County</b>			
CRT APPT AD LITEM ATTY-CO	443226	2,000.00	0.00
CRT APPT DEFNSE ATTY-CO	442926	4,000.00	702.00
CRT APPT JUV ATTY--CO	449726	300.00	0.00
CRT REP EXP-JUDICIAL-CO	441226	700.00	0.00
JURORS-JUDICIAL--CO	448526	1,000.00	0.00
MISCELLANEOUS-JUDICIAL-CO	475026	600.00	0.00
OTHER GEN EXP--JUDICIAL--CO	459526	600.00	0.00
PROFESSIONAL-JUDICIAL-CO	441126	500.00	0.00
VISITING JUDGE--JUD-CO	440726	2,500.00	0.00
<b>Total Other Judicial - County</b>		<b>12,200.00</b>	<b>702.00</b>
<b>Public Safety -Sheriff</b>			
ELECTED OFFICIAL-SHERIFF	410111	47,020.08	35,265.06
SHERIFF'S DEPUTIES-SHERIFF	410311	235,524.27	162,801.55
SECRETARY-SHERIFF	410811	28,091.29	20,664.08
SCHOOL RESOURCE OFFICER-SHERIFF	411411	38,449.51	28,133.64
LONGEVITY PAY--SHERIFF	410511	1,985.00	1,385.00
OVERTIME-SHERIFF	410911	8,000.00	1,623.22
PAYROLL TAXES-SHERIFF	420111	27,621.87	19,826.03
GROUP INS - SHERIFF	420211	71,643.60	46,471.66
RETIREMENT-SHERIFF	420311	24,574.91	17,421.87
AIRCARDS--SHERIFF	442211	5,000.00	2,359.18
AUTO REPAIRS-SHERIFF	445411	6,500.00	6,688.02
COMPUTER HARDWARE-SHERIFF	431911	2,300.00	1,110.63
COPSYNC & SOFTWARE-SHERIFF	443411	10,500.00	4,017.60
DUES--SHERIFF	439211	400.00	225.00
EQUIPMENT--SHERIFF	490011	15,000.00	9,414.53
FUEL & OIL-SHERIFF	433211	25,000.00	18,685.79
INTERNET FEES-SHERIFF	434011	2,300.00	1,252.00
LEASE PAYMENTS--SHERIFF	481011	4,250.00	3,337.14
NOTE PAYMENTS-SHERIFF	480011	83,000.00	94,972.18
OFFICE SUPPLIES-SHERIFF	431011	3,750.00	2,926.65
OUT OF CO TRAVEL/TRANSPORTS-SHERIFF	442311	3,000.00	(1,479.02)
POSTAGE EXPENSE-SHERIFF	431111	1,000.00	353.98
SEM/OUT OF CO TRAVEL-SHERIFF	442611	2,500.00	0.00
TELEPHONE-SHERIFF	442011	7,000.00	4,629.73
TIRES & TUBES-SHERIFF	445511	1,500.00	1,134.88
TRAINING-SHERIFF	443511	5,000.00	1,449.66
K-9 MAINT/VET-SHERIFF	432611	1,500.00	1,187.62
DREAM-SHERIFF	432711	1,500.00	1,699.69
SANE-SHERIFF		1,400.00	0.00
DPS LABS-SHERIFF		10,000.00	0.00
UNIFORMS - SHERIFF	433811	3,500.00	1,029.02
VEHICLE INSURANCE-SHERIFF	448111	5,000.00	3,750.03

**FILED**

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**COUNTY OF MCCULLOCH  
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<b>Total Sheriff</b>		<b>683,810.53</b>	<b>492,336.42</b>
<b>Public Safety - Jail</b>			
DEPUTY ASST-JAILERS	410310	212,470.88	149,524.54
PART TIME EMPLOYEES-JAIL	410610	16,500.00	12,370.10
LONGEVITY-JAIL	410510	0.00	285.00
CONTINGENCY-JAIL	467010	10,000.00	0.00
PAYROLL TAXES-JAIL	420110	17,509.03	11,695.92
GROUP INS - JAIL	420210	62,638.80	30,247.58
RETIREMENT-JAIL	420310	14,866.34	10,592.27
CABLE TV-JAIL	444310	1,500.00	874.84
GROCERIES--JAIL	433310	40,000.00	25,085.65
MEDICAL EXPENSES-JAIL	439110	15,000.00	2,998.82
OPERATING SUPPLIES-JAIL	433010	20,000.00	11,059.34
PRISONER BOARDING--JAIL	433710	160,000.00	110,412.50
RECORDS MANAGEMENT-JAIL	430710	5,700.00	4,690.00
REPAIRS & MAINT-CO JAIL	445010	20,000.00	11,911.90
UTILITIES--JAIL	444010	28,000.00	16,598.58
<b>Total Jail</b>		<b>624,185.05</b>	<b>398,347.04</b>
<b>Community Development - Extension</b>			
APPTED OFFICIAL-EXT AGENT	410213	27,000.00	11,940.00
DEPUTY ASST-EXTENSION	410313	27,724.82	20,394.98
LONGEVITY PAY--EXTENSION	410513	740.00	680.00
PAYROLL TAXES-EXTENSION	420113	4,243.06	2,525.82
GROUP INS - EXTENSION	420213	8,948.40	6,333.84
RETIREMENT-EXTENSION	420313	1,992.54	1,475.27
COMPUTER SOFTWARE-EXTENSION	432013	1,000.00	0.00
FUEL & OIL--VAN--EXTENSION	433213	3,000.00	395.06
INTERNET FEES-EXTENSION	434013	480.00	320.00
LEASE PAYMENTS-EXTENSION	481013	3,500.00	2,123.04
OFFICE SUPPLIES-EXTENSION	431013	1,500.00	957.14
OPERATING SUPPLIES-EXTENSION	433013	500.00	0.00
OUT OF CO TRAVEL-CA	442413	11,000.00	77.27
OUT OF CO TRAVEL-FCS	442513	3,000.00	1,676.06
POSTAGE-EXTENSION	431113	300.00	98.00
STOCKSHOW/CONFERENCE-EXTENSION	442813	1,000.00	0.00
TELEPHONE-EXTENSION	442013	1,700.00	1,181.15
UTILITIES--EXTENSION	444013	2,300.00	1,644.49
<b>Total Extension</b>		<b>99,928.82</b>	<b>51,822.12</b>
<b>Courthouse Buildings</b>			
BAILIFF-COURTHOUSE	411309	10,000.00	6155.62
PAYROLL TAXES-COURTHOUSE	420109	765.00	440.97
INTERNET FEES-COURTHOUSE	434009	7,000.00	3,171.86
LAWN MAINT--COURTHOUSE	446009	2,000.00	0.00
LEASE PAYMENTS-COURTROOM	481009	1,400.00	900.00
MAINTENANCE CONTRACTS-COURTHOUSE	434109	12,000.00	7,687.39
OPERATING SUPPLIES-COURTHOUSE	433009	3,000.00	1,354.07
REPAIRS & MAINT-BUILDINGS	445009	25,000.00	17,869.79
TELEPHONE-COURTHOUSE	442009	6,000.00	4,347.43
UTILITIES--COURTHOUSE	444009	24,000.00	18,623.06
<b>Total Courthouse Buildings</b>		<b>91,165.00</b>	<b>60,550.19</b>
<b>Health and Human Services - Veterans Officer</b>			
APPTED OFFICIAL-VET OFFICER	410221	9,822.36	7,222.32
PAYROLL TAXES-VET OFFICER	420121	751.41	552.51
INTERNET FEE-VET OFFICER	434021	24.00	14.00
MISCELLANEOUS--VET OFFICER	475021	50.00	0.00
OFFICE SUPPLIES-VET OFFICER	431021	225.00	30.97
POSTAGE-VET OFFICER	431121	20.00	6.96



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**COUNTY OF MCCULLOCH  
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SEM/OUT OF CO TRAVEL-VET OFFICER	442621	350.00	0.00
<b>Total Veterans Officer</b>		<b>11,242.77</b>	<b>7,826.76</b>
<b>Miscellaneous County Expenses</b>			
AUDIT EXP/ACCTG-MISC	440114	23,000.00	20,250.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	12,000.00	9,344.90
CONTINGENCY-MISC	467114	90,000.00	464,377.96
POSTAGE EXPENSE-MISC	431114	6,000.00	3,484.73
UTILITIES--HWY 190 BARN-MISC	444014	700.00	375.63
<b>Misc County Supported Programs</b>			
ALCOHOL & DRUG COUNCIL--MISC	449414	1,200.00	1,000.00
BOARD OF DEVLOP GRANT-MISC	448714	22,000.00	20,000.00
CENTRAL TX OPPORTUNITIES-MISC	459114	6,000.00	6,408.00
CHILD WELFARE GRANT-MISC	459014	2,500.00	2,500.00
COMM CENTER GRANT-MISC	448814	2,000.00	2,000.00
HISTORICAL COMM GRANT-MISC	448214	3,000.00	1,500.00
MHMR SUBSIDY--MISC	451214	4,100.00	4,100.00
PREDATOR CON GRANT-MISC	449614	20,000.00	13,500.00
LIBRARY-RICHARDS-MISC	465014	183,842.33	66,359.78
SOIL CONSERVATION-MISC	448914	6,000.00	0.00
VOLUNTEER FIRE-GRANT-MISC	448614	25,000.00	19,879.00
<b>Total Miscellaneous Expenses</b>		<b>407,342.33</b>	<b>635,080.00</b>
<b>Grand Total Expenditures</b>		<b>3,976,797.56</b>	<b>3,150,560.49</b>
<b>Total General Fund Revenues</b>		<b>3,977,218.00</b>	<b>3,393,772.96</b>
<b>Total General Fund Expenditures</b>		<b>3,976,797.56</b>	<b>3,150,560.49</b>
<b>General Fund Excess (Revenues over Expenses)</b>		<b>420.44</b>	<b>243,212.47</b>
<b>ROAD &amp; BRIDGE (10% of Advalorem Tax)</b>			
	Account ID		
<b>Precinct #1</b>			
<b>Revenues (27%)</b>			
ADVALOREM TAXES-PRECT #1	310115	79,374.00	76,232.29
AUTO REG-PRECT #1	370015	106,000.00	82,343.01
COUNTY COURT FINES-PRECT #1	374015	6,000.00	4,983.98
LATERAL ROAD-PRECT #1	372015	6,000.00	4,339.85
LOAN PROCEEDS-PRECT #1	314015	0.00	20,000.00
SALE OF ASSETS-PRECT #1	364015	0.00	27,625.00
GROSS WEIGHT-PRECT #1	373015	4,500.00	3,197.77
INTEREST REV-PRECT #1	315015	600.00	689.30
TRANS FROM RESERVES-PRECT #1	313015	125,572.71	8,966.15
<b>Total Revenue Precinct #1</b>		<b>328,046.71</b>	<b>228,377.35</b>
<b>Expenditures</b>			
ELECTED OFFICIAL-PRECT #1	410115	35,580.00	26,685.00
ROAD HANDS-PRECT #1	410415	62,267.72	25,947.44
PART TIME-PRECT #1	410615	8,700.00	878.12
LONGEVITY PAY--PRECT #1	410515	800.00	680.00
PAYROLL TAXES-PRECT #1	420115	8,214.85	4,145.66
GROUP INS - PRECT #1	420215	26,845.20	12,667.68
RETIREMENT-PRECT #1	420315	6,907.86	3,731.98
FUEL & OIL-PRECT #1	433215	20,000.00	7,140.04
INSURANCE-PRECT #1	448115	5,000.00	3,750.03
LEASE PAYMENTS--PRECT #1	481015	41,000.00	40,690.12
MATERIALS-PRECT #1	445615	15,000.00	8,000.00
OPERATING SUPPLIES-PRECT #1	433015	12,000.00	6,045.72

**FILED**

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**COUNTY OF MCCULLOCH  
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REPAIRS & MAINT-PRECT #1	444915	10,000.00	12,236.54
SEM/OUT OF CO TRAVEL-PRECT #1	442615	1,200.00	175.00
TIRES & TUBES-PRECT #1	445515	5,000.00	2,075.29
UTILITIES--PRECT #1	444015	2,000.00	679.08
CAPITAL OUTLAY-PRECT #1	501015	50,000.00	71,255.00
<b>Total Expenditures Precinct #1</b>		<b>310,515.63</b>	<b>226,782.70</b>
<b>Precinct #2</b>			
<b>Revenues (19%)</b>			
ADVALOREM TAXES-PRECT #2	310116	55,856.00	53,644.95
AUTO REG-PRECT #2	370016	74,000.00	57,945.12
COUNTY COURT FINES-PRECT #2	374016	4,100.00	3,507.26
LATERAL ROAD-PRECT #2	372016	4,100.00	3,053.95
SALE OF ASSETS-PRECT #2	364016	0.00	1,080.00
GROSS WEIGHT-PRECT #2	373016	3,000.00	2,250.29
INTEREST REV-PRECT #2	315016	700.00	684.31
TRANS FROM RESERVES-PRECT #2	313016	72,882.15	0.00
<b>Total Revenue Precinct #2</b>		<b>214,638.15</b>	<b>122,165.88</b>
<b>Expenditures</b>			
ELECTED OFFICIAL-PRECT #2	410116	35,580.00	26,685.00
ROAD HANDS-PRECT #2	410416	35,982.42	26,468.96
PART TIME-PRECT #2	410616	10,000.00	3,369.24
LONGEVITY PAY--PRECT #2	410516	360.00	0.00
PAYROLL TAXES-PRECT #2	420116	6,649.56	4,324.10
GROUP INS - PRECT #2	420216	17,896.80	12,667.68
RETIREMENT-PRECT #2	420316	5,034.57	3,720.85
FUEL & OIL-PRECT #2	433216	15,000.00	4,384.67
INSURANCE-PRECT #2	448116	5,000.00	3,750.03
LEASE PAYMENTS-PRECT #2	481016	7,000.00	5,690.12
MATERIALS-PRECT#2	445616	17,500.00	3,747.95
OPERATING SUPPLIES-PRECT #2	433016	10,000.00	5,298.61
REPAIRS & MAINT-PRECT #2	444916	10,000.00	6,529.98
SEM/OUT OF CO TRAVEL-PRECT #2	442616	1,000.00	502.93
TIRES & TUBES-PRECT #2	445516	6,160.00	1,447.43
UTILITIES-PRECT #2	444016	1,200.00	442.34
CAPITAL OUTLAY-PRECT #2	501016	27,000.00	19,330.00
<b>Total Expenditures Precinct #2</b>		<b>211,363.35</b>	<b>128,359.89</b>
<b>Precinct #3</b>			
<b>Revenues (27%)</b>			
ADVALOREM TAXES-PRECT #3	310117	79,374.00	76,232.29
AUTO REG-PRECT #3	370017	106,000.00	82,343.01
COUNTY COURT FINES-PRECT #3	374017	6,000.00	4,983.98
LATERAL ROAD-PRECT #3	372017	6,000.00	4,339.85
SALE OF ASSETS-PRECT #3	364017	0.00	5,535.00
GROSS WEIGHT-PRECT #3	373017	4,500.00	3,197.77
INTEREST REV-PRECT #3	315017	1,600.00	1,506.24
TRANS FROM RESERVES-PRECT #3	313017	247,379.48	25,259.01
<b>Total Revenue Precinct #3</b>		<b>450,853.48</b>	<b>203,397.15</b>
<b>Expenditures</b>			
ELECTED OFFICIAL-PRECT #3	410117	35,580.00	26,685.00
ROAD HANDS-PRECT #3	410417	60,182.12	23,202.10
PART TIME-PRECT #3	410617	20,000.00	13,949.74
LONGEVITY PAY--PRECT #3	410517	455.00	395.00
PAYROLL TAXES-PRECT #3	420117	7,873.16	4,913.83

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**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

GROUP INS - PRECT #3	420217	26,845.20	10,556.40
RETIREMENT-PRECT #3	420317	6,735.20	3,519.85
EQUIPMENT-PRECT #3	490017	100,000.00	27,750.00
FUEL & OIL-PRECT #3	433217	20,000.00	9,418.92
INSURANCE-PRECT #3	448117	5,000.00	3,750.03
LEASE PAYMENTS-PRECT #3	481017	35,000.00	24,289.45
MATERIALS-PRECT #3	445617	20,000.00	5,695.00
NOTE PAYMENTS-PRECT #3	480017	6,000.00	5,690.12
OPERATING SUPPLIES-PRECT #3	433017	15,000.00	14,891.28
REPAIRS & MAINT-PRECT #3	444917	25,000.00	21,206.40
SEM/OUT OF CO TRAVEL-PRECT #3	442617	2,000.00	225.00
TIRES & TUBES-PRECT #3	445517	5,000.00	2,786.92
UTILITIES-PRECT #3	444017	1,500.00	655.16
CAPITAL OUTLAY-PRECT #3	501017	50,000.00	0.00
<b>Total Expenditures Precinct #3</b>		<b>442,170.68</b>	<b>199,580.20</b>
<b>Precinct #4</b>			
<b>Revenues (27%)</b>			
ADVALOREM TAXES-PRECT #4	310118	106,374.00	76,232.29
AUTO REG-PRECT #4	370018	106,000.00	82,342.99
COUNTY COURT FINES-PRECT #4	374018	6,000.00	4,983.98
LATERAL ROAD-PRECT #4	372018	6,000.00	4,339.85
GROSS WEIGHT-PRECT #4	373018	4,500.00	3,197.77
INTEREST REV-PRECT #4	315018	800.00	761.23
TRANS FROM RESERVES-PRECT #4	313018	95,287.04	22,638.25
<b>Total Revenue Precinct #4</b>		<b>324,961.04</b>	<b>194,496.36</b>
<b>Expenditures</b>			
ELECTED OFFICIAL-PRECT #4	410118	35,580.00	26,685.00
ROAD HANDS-PRECT #4	410418	95,472.00	33,398.63
LONGEVITY PAY--PRECT #4	410518	1,270.00	1,150.00
PAYROLL TAXES-PRECT #4	420118	10,122.63	4,684.58
GROUP INS - PRECT #4	420218	35,793.60	12,667.68
RETIREMENT-PRECT #4	420318	9,262.54	4,286.47
FUEL & OIL-PRECT #4	433218	19,500.00	4,827.35
INSURANCE-PRECT #4	448118	5,000.00	3,750.03
INTERNET FEES-PRECT #4	434018	24.00	16.00
MATERIALS-PRECT #4	445618	28,000.00	2,965.26
NOTE PAYMENTS--PRECT #4	480018	26,000.00	51,703.52
OPERATING SUPPLIES-PRECT #4	433018	12,000.00	18,227.92
REPAIRS & MAINT-PRECT #4	444918	10,500.00	23,415.40
SEM/OUT OF CO TRAVEL-PRECT #4	442618	1,000.00	195.50
TELEPHONE-PRECT #4	442018	520.00	358.79
TIRES & TUBES-PRECT #4	445518	4,000.00	4,312.84
UTILITIES-PRECT #4	444018	2,000.00	1,068.98
CAPITAL OUTLAY-PRECT #4	501018	27,000.00	0.00
<b>Total Expenditures Precinct #4</b>		<b>323,044.77</b>	<b>193,713.95</b>
<b>Total Revenue Road &amp; Bridge</b>		<b>1,318,499.38</b>	<b>748,436.74</b>
<b>Total Expenditures Road &amp; Bridge</b>		<b>1,287,094.43</b>	<b>748,436.74</b>
<b>Road &amp; Bridge Excess (Revenues over Expenses)</b>		<b>31,404.95</b>	<b>0.00</b>
<b>LIBRARY-RICHARDS MEMORIAL</b>			
<b>REVENUES</b>			
LIBRARY-RICHARDS-CO LIBRARY	341119	183,842.33	66,359.78

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DESK FUNDS-LIBRARY	344019	2,000.00	884.20
COPIER/PRINTER FEES-LIBRARY	350019	1,600.00	555.25
INTEREST REV-LIBRARY	315019	2,000.00	6,690.41
OTHER REV-LIBRARY	362019	100.00	0.00
MEM/DONATION FUNDS-LIBRARY	349019	2,000.00	134,269.45
G. ROLLIE WHITE GRANT-LIBRARY	349119	0.00	8,025.00
<b>Total Revenue Library</b>		<b>191,542.33</b>	<b>216,784.09</b>
<b>EXPENDITURES</b>			
APPTED OFFICIAL-LIBRARIAN	410219	37,124.90	27,297.72
LIBRARY ASSTS-LIBRARY	410319	57,580.80	17,629.45
PART-TIME--LIBRARY	410619	11,000.00	14,586.27
LONGEVITY-LIBRARY	410519	280.00	220.00
PAYROLL TAXES-LIBRARY	420119	9,995.06	4,569.74
GROUP INS - LIBRARY	420219	26,845.20	12,667.68
RETIREMENT-LIBRARY	420319	8,375.81	3,160.34
ADVERTISEMENT-LIBRARY	443019	100.00	46.13
BOOKS & COLLECTIONS-LIBRARY	431519	11,250.00	4,405.40
BOOK REPAIRS-LIBRARY	444919	500.00	97.53
COMPUTER SOFTWARE-LIBRARY	432019	1,725.00	50.85
DUES-LIBRARY	439219	225.00	106.00
FURNITURE-LIBRARY	491019	500.00	0.00
INSURANCE-LIBRARY	448119	3,300.00	2,475.00
INTERNET FEES-LIBRARY	434019	700.00	399.60
JANITORIAL SUPPLIES-LIBRARY	444819	300.00	254.24
LEASE PAYMENTS-LIBRARY	481019	1,600.00	963.92
OFFICE SUPPLIES-LIBRARY	431019	1,500.00	430.69
POSTAGE-LIBRARY	431119	600.00	277.28
REPAIRS & MAINT-LIBRARY	445019	1,500.00	70.00
SEM/OUT OF CO TRAVEL-LIBRARY	442619	2,000.00	1,344.63
SUBSCRIPTIONS-LIBRARY	439019	150.00	133.17
TELEPHONE-LIBRARY	442019	1,200.00	781.01
UTILITIES-LIBRARY	444019	7,000.00	3,527.46
CONTGCY-LIBRARY	467019	6,190.56	
G. ROLLIE WHITE GRANT-LIBRARY	447019	0.00	4,061.38
<b>Total Expenditures Library</b>		<b>191,542.33</b>	<b>99,555.49</b>
<b>Total Library Revenues</b>		<b>191,542.33</b>	<b>216,784.09</b>
<b>Total Library Expenditures</b>		<b>191,542.33</b>	<b>99,555.49</b>
<b>Library Excess (Revenues over Expenses)</b>		<b>0.00</b>	<b>117,228.60</b>
<b>SPECIAL TAX FUNDS</b>			
<b>NEW LIBRARY CONSTRUCTION</b>			
TRANSF FRM RESV-NEW LIBRARY		1,553,162.28	
<b>Total Revenue</b>		<b>1,553,162.28</b>	
CONSTRUCTION-NEW LIBRARY		1,553,162.28	
<b>Total Expense</b>		<b>1,553,162.28</b>	
<b>Total Library Const. Revenues</b>		<b>1,553,162.28</b>	
<b>Total Library Const. Expenditures</b>		<b>1,553,162.28</b>	
	<b>0.00</b>		
<b>Excess (Revenues over Expenses)</b>		<b>0.00</b>	

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**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

<b>NEW JAIL CONSTRUCTION</b>			
TRANSF FRM RESV-NEW JAIL		9,326,995.43	
<i>Total Revenue</i>		<i>9,326,995.43</i>	
NEW JAIL CONSTRUCTION		9,326,995.43	
<i>Total Expense</i>		<i>9,326,995.43</i>	
<i>Total Debt Service Revenues</i>		<i>9,326,995.43</i>	
<i>Total Debt Service Expenditures</i>		<i>9,326,995.43</i>	
<i>Debt Service Excess (Revenues over Expenses)</i>	<i>0.00</i>	<i>0.00</i>	
<b>DEBT SERVICE (INTEREST &amp; SINKING)</b>			
ADVALOREM TAXES-CO INT & SINKING	310180	677,300.00	124,916.46
INTEREST REV-INT & SINKING	315080	600.00	677.55
TRANSF FRM RESV-INT & SINKING	313080	58,343.91	10,541.39
<i>Total Revenue</i>		<i>736,243.91</i>	<i>136,135.40</i>
DEBT SERVICE-INT & SINKING	482080	736,243.91	136,135.40
<i>Total Expense</i>		<i>736,243.91</i>	<i>136,135.40</i>
<i>Total Debt Service Revenues</i>		<i>736,243.91</i>	<i>136,135.40</i>
<i>Total Debt Service Expenditures</i>		<i>736,243.91</i>	<i>136,135.40</i>
<i>Debt Service Excess (Revenues over Expenses)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>SPECIAL ROAD ADVALOREM</b>			
ADVALOREM TAXES-SPECIAL ROAD	310130	16,086.00	16,582.74
INTEREST REV-SPECIAL ROAD	315030	600.00	482.77
TRANS FROM RESERVES-SPECIAL RD	313030	85,558.52	0.00
<i>Total Revenue</i>		<i>102,244.52</i>	<i>17,065.51</i>
REPAIRS & MAINT-SPECIAL ROAD	444930	102,244.52	0.00
<i>Total Expenditures</i>		<i>102,244.52</i>	<i>0.00</i>
<i>Total Special Road Advalorem Revenues</i>		<i>102,244.52</i>	<i>17,065.51</i>
<i>Total Special Road Advalorem Expenditures</i>		<i>102,244.52</i>	<i>0.00</i>
<i>Special Road Advalorem Excess (Revenues over Expenses)</i>		<i>0.00</i>	<i>17,065.51</i>
<b>CETZR</b>			
ADVALOREM TAXES-CERTZ	310196	0.00	0.00
<i>Total Revenue</i>		<i>0.00</i>	<i>0.00</i>
SPECIAL PROJECTS-CERTZ	445896	0.00	0.00
<i>Total Expenditures</i>		<i>0.00</i>	<i>0.00</i>
<i>Total CETZR Revenues</i>		<i>0.00</i>	<i>0.00</i>
<i>Total CETZR Expenditures</i>		<i>0.00</i>	<i>0.00</i>
<i>Special CETZR Excess (Revenues over Expenses)</i>		<i>0.00</i>	<i>0.00</i>
<b>PERMANENT IMPROVEMENT(2% of Advalorem Tax)</b>			
ADVALOREM TAXES-PERM IMPROV	310175	58,796.00	56,468.36
INTEREST REV-PERM IMPROV	315075	1,200.00	1,207.13
TRANS FROM RESERVES-PERM IMPROV	313075	194,000.00	98,220.19
<i>Total Revenue</i>		<i>253,996.00</i>	<i>155,895.68</i>
CONTINGENCY-PERM IMPROV	467075	253,996.00	98,220.19
<i>Total Expenditures</i>		<i>253,996.00</i>	<i>98,220.19</i>

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**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

<i>Total Permanent Improvement Revenues</i>		<i>253,996.00</i>	<i>155,895.68</i>
<i>Total Permanent Improvement Expenditures</i>		<i>253,996.00</i>	<i>98,220.19</i>
<i>Permanent Improvement Excess (Revenues over Expenses)</i>		<i>0.00</i>	<i>57,675.49</i>
<b>SPECIAL FUNDS</b>			
<b>SOIL CONSERVATION DAM</b>			
TRANSF FRM RESV-CONSERVATION DAM	390114	19,000.00	0.00
<i>Total Revenue</i>		<i>19,000.00</i>	<i>0.00</i>
CONTINGENCY-CONSERVATION DAM	467014	19,000.00	0.00
<i>Total Expenditures</i>		<i>19,000.00</i>	<i>0.00</i>
<b>STATE TRUST</b>			
Collected Fees		150,500.00	130,186.17
<i>Total Revenues</i>		<i>150,500.00</i>	<i>130,186.17</i>
STATE COMPTROLLER-STATE TRUST	440288	130,000.00	81,790.61
COURT FINES/CO POR-STATE TRUST	441488	20,000.00	14,523.33
APPELLATE FEES-STATE TRUST	459788	300.00	275.00
FAMILY PROTECTION-STATE TRUST	459888	200.00	120.00
<i>Total Expenditures</i>		<i>150,500.00</i>	<i>96,708.94</i>
<i>Total Special Funds Revenues</i>		<i>150,500.00</i>	<i>130,186.17</i>
<i>Total Special Funds Expenditures</i>		<i>150,500.00</i>	<i>96,708.94</i>
<i>Special Funds Excess</i>		<i>0.00</i>	<i>33,477.23</i>
<b>SPECIAL RESERVED FUNDS</b>			
<b>ALTERNATE DISPUTE(HILL COUNTRY)</b>			
ALTRNT DSPT RES-CO CLERK	342602	500.00	405.00
ALTRNT DSPT RES-DIST CLERK	342604	1,000.00	675.00
<i>Total Revenue</i>		<i>1,500.00</i>	<i>1,080.00</i>
ALTERNATE DISP RES-CO CLERK	441702	500.00	405.00
ALTERNATE DISP RES-DIST CLERK	441704	1,000.00	420.00
<i>Total Expenditures</i>		<i>1,500.00</i>	<i>825.00</i>
<b>COURT RECORD PRESERVATION</b>			
COURT RECORD PRES-CO CLERK	343402	500.00	270.00
COURT RECORD PRES-DIST CLERK	343404	1,500.00	1,021.45
TRANS RESV CRT RECORD PRES-CO	390902	1,753.44	0.00
TRANS RESV CRT RECORD PRES-DIST	390904	4,611.07	0.00
<i>Total Revenue</i>		<i>8,364.51</i>	<i>1,291.45</i>
CONTGCY-COURT RECORD PRES-CO	467002	2,253.44	0.00
CONTGCY-COURT RECORD PRES-DIST	467004	6,111.07	0.00
<i>Total Expenditures</i>		<i>8,364.51</i>	<i>0.00</i>
<b>COURTHOUSE SECURITY</b>			
CRTHSE SECURITY-NON-DEPT	342003	3,000.00	1,742.77
CRTHSE SECURITY-J.P.	342005	6,500.00	4,111.84
TRANS RESV COURTHOUSE SECURITY	390103	46,226.85	0.00
<i>Total Revenues</i>		<i>55,726.85</i>	<i>5,854.61</i>
CONTGCY-COURTHOUSE SECURITY	467103	55,726.85	1,595.07
<i>Total Expenditures</i>		<i>55,726.85</i>	<i>1,595.07</i>
<b>DOCUMENT ARCHIVING</b>			
ARCHIVE FEES--CO CLERK	340902	12,000.00	11,015.00
ARCHIVE FEE-DIST CLERK	340904	1,200.00	890.00

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Tina A. Smith  
McCulloch County Clerk

**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

TRANS RESV ARCHIVE FEE -CO CLERK	390202	102,055.93	0.00
TRANS RESV ARCHIVE FEE-DIST CLERK	390204	4,136.34	0.00
<b>Total Revenues</b>		<b>119,392.27</b>	<b>11,905.00</b>
CONTGCY-ARCHIVE FEE CO CLERK	467202	114,055.93	0.00
CONTGCY-ARCHIVE FEE DIST CLERK	467204	5,336.34	0.00
<b>Total Expenditures</b>		<b>119,392.27</b>	<b>0.00</b>
<b>CHILD ABUSE PREVENTION</b>			
CHILD ABUSE PREVENTION-DIST CLERK	343804	100.00	0.00
TRANS RESV CHILD ABUSE-DIST CLERK	343804	100.00	0.00
<b>Total Revenues</b>		<b>200.00</b>	<b>0.00</b>
CONTGCY-CHILD ABUSE-DIST CLERK	468604	200.00	0.00
<b>Total Expenditures</b>		<b>200.00</b>	<b>0.00</b>
<b>DOCUMENT RESTORATION &amp; PRESERVATION</b>			
RES & PRES SEC. 118-CO CLERK	343002	3,500.00	842.50
RES & PRES-DIST CLERK	343004	1,000.00	0.00
TRANS RESV RES & PRES-CO CLERK	390302	20,504.33	0.00
TRANS RESV RES & PRES-DIST CLERK	390304	-534.48	0.00
<b>Total Revenues</b>		<b>24,469.85</b>	<b>842.50</b>
CONTGCY-REST & PRES-CO CLERK	467402	24,004.33	0.00
CONTGCY-REST & PRES-DIST CLERK	467404	465.52	0.00
<b>Total Expenditures</b>		<b>24,469.85</b>	<b>0.00</b>
<b>JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS</b>			
HOT CHECK COLL-J.P.	340505	500.00	0.00
OMNI BASE CHARGES--J.P.	342405	2,000.00	1,627.20
OUT OF CO SERVICE-J.P.	341805	1,000.00	385.00
PARKS AND WILDLIFE--J.P.	342105	1,500.00	1,752.70
PERDUE COLLECTIONS--J.P.	342805	15,000.00	18,267.97
<b>Total Revenues</b>		<b>20,000.00</b>	<b>22,032.87</b>
HOT CK RESTITUTION-J.P.	433505	500.00	0.00
OMNI BASE CHARGES--J.P.	431305	2,000.00	1,309.65
OUT OF COUNTY SERV FEES-J.P.	432205	1,000.00	310.00
PARKS AND WILDLIFE--J.P.	431705	1,500.00	1,752.70
PERDUE EXPENSES-J.P.	435005	15,000.00	18,267.97
<b>Total Expenditures</b>		<b>20,000.00</b>	<b>21,640.32</b>
<b>LAW LIBRARY</b>			
COURT FINES-LAW LIBRARY	350135	3,500.00	2,520.00
INTEREST REVENUE--LAW LIBRARY	315035	200.00	216.11
TRANS FROM RESERVES-LAW LIBRARY	313035	36,101.17	0.00
<b>Total Revenue</b>		<b>39,801.17</b>	<b>2,736.11</b>
COMPUTER SOFTWARE-LAW LIBRARY	432035	1,500.00	1,061.00
CONTGCY-LAW LIBRARY	471035	38,301.17	1,332.91
<b>Total Expenditures</b>		<b>39,801.17</b>	<b>2,393.91</b>
<b>PRE-TRIAL DIVERSION</b>			
PRETRIAL DIVERSION--NON DEPT	341503	10,000.00	5,536.82
TRANS RESV PRE-TRIAL-CO CLERK	391002	1,250.00	0.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	25,032.03	0.00
<b>Total Revenues</b>		<b>36,282.03</b>	<b>5,536.82</b>
CONTGCY-PRETRIAL DIVERSION	468503	36,282.03	0.00
<b>Total Expenditures</b>		<b>36,282.03</b>	<b>0.00</b>

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**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

<b>PROBATE TRAINING</b>			
PROBATE TRAINING FEE-CO JUDGE	350601	200.00	95.00
TRANS RESV PROBATE TRAINING	390801	8,586.13	0.00
<b>Total Revenues</b>		<b>8,786.13</b>	<b>95.00</b>
CONTGCY-PROBATE TRAINING	467201	8,786.13	170.35
<b>Total Expenditures</b>		<b>8,786.13</b>	<b>170.35</b>
<b>RECORDS MANAGEMENT-COUNTY CLERK</b>			
RECORDS MANAG-CO CLERK	345502	10,000.00	10,852.50
RECORDS MANAG-DIST CLERK	345504	1,000.00	565.22
TRANS RESV RECORDS MGT-CO CLERK	390102	98,858.81	0.00
TRANS RESV RECORDS MGT-DIST CLERK	390104	2,350.98	0.00
<b>Total Revenues</b>		<b>112,209.79</b>	<b>11,417.72</b>
CONTGCY-RECORDS MGT-CO CLERK	467102	108,858.81	0.00
CONTGCY-RECORDS MGT-DIST CLERK	467104	3,350.98	27.05
<b>Total Expenditures</b>		<b>112,209.79</b>	<b>27.05</b>
<b>SALARY SUPPLEMENT OVERAGE-CO JUDGE</b>			
SALARY SUPP EXCESS-CO JUDGE	331001	200.00	0.00
TRANS RES SAL SUP EXCESS-CO JUDGE	390701	1,758.83	0.00
<b>Total Revenues</b>		<b>1,958.83</b>	<b>0.00</b>
CONTGCY-SAL SUPP EXCESS CO JUDGE	467101	1,958.83	0.00
<b>Total Expenditures</b>		<b>1,958.83</b>	<b>0.00</b>
<b>TECHNOLOGY FUND</b>			
TECHNOLOGY FUND-CO CLERK	355502	150.00	76.00
TECHNOLOGY FUND-DIST CLERK	355504	1,000.00	992.00
TECHNOLOGY FUND--J.P.	355505	8,000.00	4,108.19
TRANS RESV TECHNOLOGY-CO CLERK	390402	134.00	0.00
TRANS RESV TECHNOLOGY-DIST CLERK	390404	8,411.08	0.00
TRANS RESV TECHNOLOGY-J.P.	390405	29,792.31	0.00
<b>Total Reserves</b>		<b>47,487.39</b>	<b>5,176.19</b>
CONTGCY-TECHNOLOGY-CO CLERK	467302	284.00	0.00
CONTGCY-TECHNOLOGY-DIST CLERK	467304	9,411.08	0.00
CONTGCY-TECHNOLOGY-J.P.	467305	37,792.31	277.48
<b>Total Expenditures</b>		<b>47,487.39</b>	<b>277.48</b>
<b>VIDEO FEES</b>			
VIDEO FEES--CO CLERK	340802	200.00	172.00
VIDEO FEES--DIST CLERK	340804	100.00	60.00
TRANS RESV VIDEO FEES CO CLERK	390502	3,515.97	0.00
TRANS RESV VIDEO FEES DIST CLERK	390504	135.00	0.00
<b>Total Revenues</b>		<b>3,950.97</b>	<b>232.00</b>
CONTGCY-VIDEO FEES-CO CLERK	467502	3,715.97	0.00
CONTGCY-VIDEO FEES-DIST CLERK	467504	235.00	0.00
<b>Total Expenditures</b>		<b>3,950.97</b>	<b>0.00</b>
<b>VOTING MACHINE RENTAL</b>			
RENTAL-- VOTING EQUIP--CO CLERK	343102	0.00	0.00
TRANS RESV VOTE MACH RENTAL	390602	25,850.00	0.00
<b>Total Revenues</b>		<b>25,850.00</b>	<b>0.00</b>
CONTGCY-VOTING MACHINE RENTAL	467602	25,850.00	0.00
<b>Total Expenditures</b>		<b>25,850.00</b>	<b>0.00</b>
<b>Total Special Reserved Revenues</b>		<b>505,779.79</b>	<b>68,200.27</b>

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**COUNTY OF MCCULLOCH  
2017-2018 PROPOSED BUDGET**

<i>Total Special Reserved Expenditures</i>		505,779.79	26,929.18
<i>Special Reserved Excess</i>		0.00	41,271.09
<i>Total General Fund Revenues</i>		3,977,218.00	3,393,772.96
<i>Total Road &amp; Bridge Revenues</i>		1,318,499.38	748,436.74
<i>Total Library Revenues</i>		191,542.33	216,784.09
<i>Total Debt Service Revenues</i>		736,243.91	136,135.40
<i>Total Special Road Advalorem Revenues</i>		102,244.52	17,065.51
<i>Total Permanent Improvement Revenues</i>		253,996.00	155,895.68
<i>Total Special Funds Revenues</i>		150,500.00	130,186.17
<i>Total Special Reserved Revenues</i>		505,779.79	68,200.27
<b>TOTAL REVENUE</b>		<b>7,236,023.93</b>	<b>4,866,476.82</b>
<i>Total General Fund Expenditures</i>		3,976,797.56	3,150,560.49
<i>Total Road &amp; Bridge Expenditures</i>		1,287,094.43	748,436.74
<i>Total Library Expenditures</i>		191,542.33	99,555.49
<i>Total Debt Service Expenditures</i>		736,243.91	136,135.40
<i>Total Special Road Advalorem Expenditures</i>		102,244.52	0.00
<i>Total Permanent Improvement Expenditures</i>		253,996.00	98,220.19
<i>Total Special Funds Expenditures</i>		150,500.00	96,708.94
<i>Total Special Reserved Expenditures</i>		505,779.79	26,929.18
<b>TOTAL EXPENDITURES</b>		<b>7,204,198.54</b>	<b>4,356,546.43</b>
<b>TOTAL REVENUE</b>		<b>7,236,023.93</b>	<b>4,866,476.82</b>
<b>TOTAL EXPENDITURES</b>		<b>7,204,198.54</b>	<b>4,356,546.43</b>
<b>BUDGET EXCESS</b>		<b>31,825.39</b>	<b>509,930.39</b>

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Tina A. Smith  
McCulloch County Clerk



### 2017/2018 County Holiday's

Columbus Day	October 9, 2017	Monday
Thanksgiving Day	November 23 & 24, 2017	Thursday & Friday
Christmas Day	December 25 & 26, 2017	Monday & Tuesday
New Years Day	January 1, 2018	Monday
Martin Luther King	January 15, 2018	Monday
President's Day	February 19, 2018	Monday
Good Friday	March 30, 2018	Friday
Memorial Day	May 28, 2018	Monday
Independence Day	July 4, 2018	Wednesday
Labor Day	September 3, 2018	Monday

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